

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2012

Reference No.: 2.5h.
Action Item

From: Norma Ortega
Chief Financial Officer

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Chief
Division of Budgets

Subject: **FISCAL YEAR 2012-13 LUMP SUM ALLOCATION FOR LOCAL ASSISTANCE –
STATE FUNDS
RESOLUTION FM-11-03**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the resolution below, allocating \$128,313,000 of State funds as a lump sum for administering the local assistance subvention budget for Fiscal Year 2012-13, contingent upon passage of the Budget Act of 2012.

ISSUE:

Each year, the Department requests an annual lump sum allocation to administer the local assistance subvention budget under the authority of the Commission. The Department is requesting authority to sub-allocate State subvention funds, consistent with the Budget Act of 2012.

BACKGROUND:

The Department's Local Assistance Program administers the local assistance subvention budget under delegated authority from the Commission. Each year, the Department requests an annual lump sum allocation for these funds consistent with the Budget Act. The Department anticipates requests for sub-allocations of state subvention funds for the Freeway Service Patrol program to occur shortly after July 1, 2012.

The guidelines for allocating, monitoring, and auditing of funds for local assistance projects are set forth in Commission Resolution G-99-25, which is based on Section 14529.1 of the California Government Code. Resolution G-01-08, approved by the Commission on February 22, 2001, delegates to the Department the authority to adjust allocations between expenditures and categories, and the Department reports to the Commission if transfers in or out of an expenditure category exceed 10 percent of its allocation.

RESOLUTION:

Resolved, that \$128,313,000 be allocated from the Budget Act of 2012, Budget Act Item 2660-102-0042(1), contingent upon passage of the Budget Act of 2012.

LUMP SUM ALLOCATION
FISCAL YEAR 2012-13 FUNDS FOR LOCAL ASSISTANCE
(Dollars in Thousands)

	State	Federal	Total
<u>2660-102-0042(1)</u>			
Surface Transportation Program			
State Match and Exchange	\$57,849		\$57,849
Bridge Inspection	735		735
Railroad Grade Separations	15,000		15,000
Railroad Grade Crossing Maintenance	2,000		2,000
Miscellaneous Unassigned Local Programs	3,000		3,000
Freeway Service Patrol	25,479		25,479
Safe Routes to School	24,250		24,250
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Total Local Programs	\$128,313		\$128,313
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